



# Campaign Finance Report

**DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT**  
**Committee #: 200402516**

**Treasurer: DAVIS, LORRAINE**  
**12230 N 47th Dr, Glendale, AZ 85304**  
**Phone: (602) 750-9507**  
**Email: KIMBERLY@KIMBERLYYEE.COM**

## 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 31, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$203.41
Total Cash Receipts this Reporting Period:	\$10.00
Total Cash Disbursements this Reporting Period:	(\$417.00)
Cash Balance at End of Reporting Period:	\$630.41

Report ID: 28411

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10.00	\$0.00	\$10.00	\$10.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$417.00)	\$0.00	(\$417.00)	(\$417.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$417.00)	\$0.00	(\$417.00)	(\$417.00)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$417.00)			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2006	\$10.00	\$10.00
Address:			Cash	
Memo:	cash			
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	02/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	03/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	03/26/2007	\$(450.00)	(\$450.00)
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	10/25/2006			
<b>Original Amount:</b>	(\$450.00)			
<b>Name:</b>	COMPASS BANK	04/16/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	05/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	06/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	07/16/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	08/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	09/17/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	10/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	11/15/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	COMPASS BANK	12/17/2007	\$3.00	\$33.00
<b>Address:</b>	5740 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			

200402516 DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

January 31st Report

Covers 11/28/2006 to 12/31/2007

Total of Operating Expenses	\$33.00	
Total of Refunds, Rebates, and Credits Received	(\$450.00)	
Net Total of Operating Expenses	(\$417.00)	

